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BEFORE  
THE PUBLIC SERVICE COMMISSION OF  
SOUTH CAROLINA

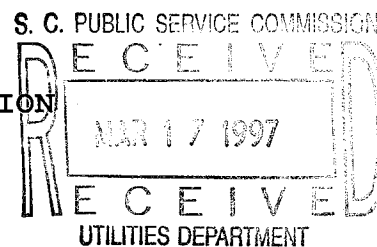
DOCKET NO. 96-376-S



IN RE:

Application of Palmetto Utilities,  
Inc. for adjustment of rates and  
charges for the provision of sewer  
service.

APPLICATION



Palmetto Utilities, Inc. ("Applicant") would respectfully  
show unto, and request of, the Commission as follows:

1. Applicant is a corporation organized and existing  
under the laws of the State of South Carolina. Its correct legal  
name is "Palmetto Utilities, Inc."<sup>1</sup>

2. Although Applicant is a privately held corporation,  
it is a public utility, as defined by § 58-10(3) S.C. Code Ann.  
(1976 Ed.), inasmuch as it provides sewer service to the public for  
compensation in certain areas of Richland and Kershaw Counties,  
South Carolina pursuant to rates approved under Commission Order  
No. 95-1098 in Docket No. 94-116-S, dated May 25, 1995.

3. All communications or inquiries regarding this  
Application should be directed as set forth below:

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<sup>1</sup>Applicant's legal name was previously WildeWood Utilities,  
Inc. See Commission Order No. 96-867, dated December 18, 1996, in  
the instant docket.

a. **Applicant's Representative:**

Mr. R. Stan Jones, President  
Palmetto Utilities, Inc.  
One Smallwood Circle  
Columbia, SC 29223  
803-699-2409

b. **Legal Counsel:**

John M. S. Hoefer, Esquire  
Willoughby & Hoefer, P.A.  
Post Office Box 8416  
Columbia, SC 29202-8416  
(803) 252-3300

**REQUEST FOR RATE ADJUSTMENT**

4. Pursuant to § 58-5-210, et seq. S.C. Code Ann. (1976 Ed.), Applicant requests that the Commission approve the monthly sewer service charge in the sewer rate schedule attached hereto as Exhibit "A" and incorporated herein by reference. Applicant would note that the rates, charges, and fees set forth in Exhibit "A" are exactly the same as those approved in Commission Order No. 95-1098 except for the amount of the monthly sewer service charge, which Applicant seeks to have increased by the within Application.

5. Applicant proposes a test year of May 1, 1995 to April 30, 1996 (which is Applicant's fiscal year) and has prepared certain related financial statements in support of the Application which are attached hereto as Exhibit "B". These financial statements include the following:

- a. Income and expense statements (current and pro forma)
- b. Schedule of present and projected customers

- c. Balance sheet
- d. Schedule of fixed assets and depreciation
- e. Customer bill form

These financial statements, along with the other documents attached hereto, are designed to comply with Commission Rule R.103-512.4 and to provide information useful to the Commission in considering the reasonableness of the proposed rate schedule.

6. There is on file with this Commission a performance bond given to satisfy the requirements of S.C. Code Ann. § 58-5-720 (1988, Cum. Supp.).

7. A map depicting Applicant's current service area is on file with the Commission.

8. Attached hereto and incorporated herein by this reference as Exhibit "C" is the most recent approval letter from The South Carolina Department of Health and Environmental Control ("DHEC").

9. Applicant is informed and believes that the proposed rate increase is necessary in order that it may provide reasonable and adequate service to customers. If approved, the increased service rate will still yield a net operating loss. The rate proposed is also necessary to comply with standards and regulations set by DHEC and other governmental agencies which regulate discharges into the environment.

10. Finally, as the attached income and expense statement reflects, the Applicant is currently experiencing significant financial losses and submits that it will continue to

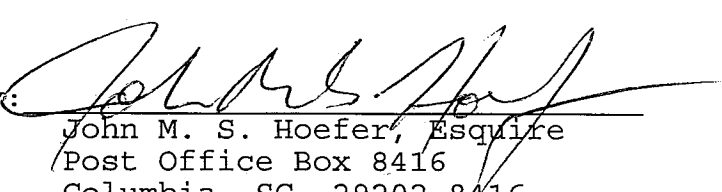
experience such losses without the rate relief requested. As Applicant's attached balance sheet and schedule of fixed assets reflects, Applicant's total plant investment exceeds seven million dollars. And, as is demonstrated by the attached income and expense statement, Applicant's current rates are yielding a negative operating margin. Applicant submits that, given its substantial plant investment, the operating margin resulting from the proposed rate increase is reasonable and well within ranges of operating margins heretofore approved by this Commission. Applicant submits, therefore, that the relief requested is fully justified and that the proposed increased rates are just and reasonable.

WHEREFORE, having fully set forth its Application, Palmetto Utilities, Inc. prays that the Commission approve the rate increase proposed grant the operating margin giving rise to such rates, and grant to Applicant such other and further relief as the Commission may deem just and proper.

Respectfully submitted,

WILLOUGHBY & HOEFER, P.A.

By:

  
John M. S. Hoefer, Esquire  
Post Office Box 8416  
Columbia, SC 29202-8416  
(803) 799-9171

Attorney for Palmetto Utilities, Inc.

Columbia, South Carolina  
This 14<sup>th</sup> day of March, 1997

2-PALMETTO/APP

**SEWER RATE SCHEDULE****1. MONTHLY CHARGE**

- a. Residential - Monthly charge per  
single-family house, condominium,  
villa or apartment unit \$ 26.50
- b. Commercial - Monthly charge per  
single-family equivalent \$ 26.50
- c. The monthly charges listed above are minimum charges and  
shall apply even if the equivalency rating is less than  
one (1). If the equivalency rating is greater than one  
(1), then the monthly charges may be calculated by  
multiplying the equivalency rating by the monthly charge  
of \$26.50

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

The utility will, for the convenience of the owner, bill a tenant. However, all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure to pay for services rendered to a tenant may result in service interruptions.

**2. NONRECURRING CHARGES**

- a. Sewer service connection charge per  
single-family equivalent \$250.00
- b. Plant Impact fee per single-family  
equivalent \$800.00
- c. The nonrecurring charges listed above are minimum charges  
and apply even if the equivalency rating is less than one  
(1). If the equivalency rating is greater than one (1),  
then the proper charge may be obtained by multiplying the  
equivalency rating by the appropriate fee. These charges  
apply and are due at the time new service is applied for,  
or at the time connection to the sewer system is  
requested.

3. **BULK TREATMENT SERVICES**

The utility will provide bulk treatment services to Richland County ("County") upon request by the County. The rates for such bulk treatment services shall be as set forth above for both monthly charges and nonrecurring charges per single-family equivalent. The County shall certify to the Utility the number of units or taps (residential and commercial) which discharge wastewater into the County's collection system and shall provide all other information required by the Utility in order that the Utility may accurately determine the proper charges to be made to the County. The County shall insure that all commercial customers comply with the Utility's toxic and pretreatment effluent guidelines and refrain from discharging any toxic or hazardous materials or substances into the collection system. The County will maintain the authority to interrupt service immediately where customers violate the Utility's toxic or pretreatment effluent standards of discharge prohibited wastes into the sewer system. The Utility shall have the unfettered right to interrupt bulk service to the County if it determines that forbidden wastes are being or are about to be discharged into the Utility's sewer system.

The County shall pay for all costs of connecting its collection lines into the Utility's mains, installing a meter of quality acceptable to the Utility to measure flows, and constructing a sampling station according to the Utility's construction requirements.

4. **NOTIFICATION, ACCOUNT SET-UP AND RECONNECTION CHARGES**

- a. Notification Fee: A fee of \$15.00 shall be charged each customer to whom the Utility mails the notice as required by Commission Rule R.103-535.1 prior to service being discontinued. This fee assesses a portion of the clerical and mailing costs of such notices to the customers creating that cost.
- b. Customer Account Charge: A fee of \$20.00 shall be charged as a one-time fee to defray the costs of initiating service.
- c. Reconnection charges: In addition to any other charges that may be due, a reconnection fee of \$250.00 shall be due prior to the Utility reconnecting service which has been disconnected for any reason set forth in Commission Rule R.103-532.4. The amount of the reconnection fee shall be in accordance with R.103-532.4 and shall be changed to conform with said rule as the rule is amended from time to time.

5. BILLING CYCLE

Recurring charges will be billed monthly in arrears. Nonrecurring charges will be billed and collected in advance of service being provided.

6. LATE PAYMENT CHARGES

Any balance unpaid within twenty-five (25) days of the billing date shall be assessed a late payment charge of one and one-half (1½%) percent.

7. TAX MULTIPLIER

Except as otherwise provided by contract approved by the South Carolina Public Service Commission, amounts paid or transferred to the Utility before June 13, 1996, by customers, builders, developers or others, either in the form of cash or property, shall be increased by a cash payment in an amount equal to the income taxes owed on the cash or property transferred to the Utility by customers, builders, developers or others and properly classified as a contribution or advance in aid of construction in accordance with the uniform system of accounts. Included in this classification are sewer service connection charges and plant impact fees.

8. TOXIC AND PRETREATMENT EFFLUENT GUIDELINES

The Utility will not accept or treat any substance or material that has been defined by the United States Environmental Protection Agency ("EPA") or the South Carolina Department of Health and Environmental Control ("DHEC") as a toxic pollutant, hazardous waste, or hazardous substance, including pollutants falling within the provisions of 40 CFR §§ 129.4 and 401.15. Additionally, pollutants or pollutant properties subject to 40 CFR §§ 403.5 and 403.6 are to be processed according to the pretreatment standards applicable to such pollutants or pollutant properties, and such standards constitute the Utility's minimum pretreatment standards. Any person or entity introducing any such prohibited or untreated materials into the Company's sewer system may have service interrupted without notice until such discharges cease, and shall be liable to the Utility for all damages and costs, including reasonable attorney's fees, incurred by the Utility as a result thereof.

9. CONSTRUCTION STANDARDS

The Utility requires all construction to be performed in accordance with generally accepted engineering standards, at a minimum. The Utility from time to time may require that

more stringent construction standards be followed in constructing parts of the system.

10. EXTENSION OF UTILITY SERVICE LINES AND MAINS

The Utility shall have not obligation at its expense to extend its utility service lines or mains in order to permit any customer to discharge acceptable wastewater into its sewer system. However, anyone or any entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to an appropriate connection point on the Utility's sewer system may receive service, subject to paying the appropriate fees and charges set forth in this rate schedule, complying with the guidelines and standards hereof, and, where appropriate, agreeing to pay an acceptable amount for multi-tap capacity.

11. CONTRACTS FOR MULTI-TAP CAPACITY

The Utility shall have no obligation to modify or expand its plant, other facilities or mains to treat the sewerage of any person or entity requesting multi-taps (a commitment for five or more taps) unless such person or entity first agrees to pay an acceptable amount to the Utility to defray all or a portion of the Utility's costs to make modifications or expansions thereto.

12. SINGLE FAMILY EQUIVALENT

A list is on file with the South Carolina Public Service Commission and is available from the Utility which sets forth the minimum equivalency ratings for commercial customers applying for or receiving sewer service from the utility. Where the Utility has reason to suspect that a person or entity is exceeding design loadings established by the South Carolina Department of Health and Environmental Control - Bureau of Water Pollution Control in a publication called "Guidelines for Unit Contributory Loadings to Wastewater Treatment Facilities" (1990), as may be amended from time to time or as may be set forth in any successor publication, the Utility shall have the right to request and receive water usage records from the provider of water to such person or entity. Also, the Utility shall have the right to conduct an "on premises" inspection of the customer's premises. If it is determined that actual flows or loadings are greater than the design flows or loadings, then the Utility shall recalculate the customer's equivalency rating based on actual flows or loadings and thereafter bill for its services in accordance with such recalculated loadings.



PALMETTO UTILITIES, INC.  
INCOME & EXPENSE STATEMENT  
AS OF APRIL 30, 1996

REVENUES:	TEST YEAR	ACCT. & PROFORMA ADJUST.	TOTALS AFTER ADJUST.	PROPOSED INCREASE	TOTALS AFTER NEW RATE
SEWER FEE REVENUES	(1) 852,378		852,378	114,036 (e)	966,414
OTHER SEWER REVENUES	10,595	(10,595) (a)	0		
<hr/>					
TOTAL REVENUES	862,973	(10,595)	852,378	114,036	966,414
<hr/>					
OPERATIONS & MAINTENANCE EXPENSES:					
CHEMICALS	6,518		6,518		6,518
DHEC REQ. ENGINEER STUDY	0		0		0
EQUIPMENT RENTAL	6,289		6,289		6,289
MISCELLANEOUS	0		0		0
OUTSIDE SERVICES	12,141		12,141		12,141
PAYROLL TAXES	6,480		6,480		6,480
REPAIRS & MAINT.	(2) 200,563		200,563		200,563
SALARIES/BENEFITS	95,814		95,814		95,814
TELEPHONE/BEEPERS	4,437		4,437		4,437
TRANSPORTATION	(3) 14,056		14,056		14,056
UTILITIES	(4) 109,904		109,904		109,904
<hr/>					
TOTAL O/M EXPENSES	456,202	0	456,202	0	456,202
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GENERAL & ADMINISTRATIVE EXPENSES:					
BAD DEBT	424		424		424
BANK CHARGES	2,050		2,050		2,050
CONTRIBUTIONS	900		900		900
DHEC PERMITS	(5) 4,616		4,616		4,616
DEPRECIATION	376,471	14,850 (b)	391,321		391,321
INSURANCE	24,776		24,776		24,776
INTEREST	531,154	5,909 (c)	537,063		537,063
LEGAL FEES	13,022		13,022		13,022
MISCELLANEOUS	(6) 3,642		3,642		3,642
OFFICE SUPPLIES	22,736		22,736		22,736
PAYROLL SERVICES	(7) 2,744		2,744		2,744
PAYROLL TAXES	8,955		8,955		8,955
PROPERTY/OTHER TAXES	34,408		34,408		34,408
RATE CASE EXPENSE	(8) 6,645	9,000 (d)	15,645		15,645
RENT	12,000		12,000		12,000
SALARIES/BENEFITS	144,381		144,381		144,381
TELEPHONES	4,897		4,897		4,897
TRANSPORT/ENTERTAIN	5,214		5,214		5,214
VEHICLE LEASE	11,795		11,795		11,795
EX. ORDINARY RET. EQUIP. (9)	11,274		11,274		11,274
<hr/>					
TOTAL G/A EXPENSE	1,222,104	29,759	1,251,863		1,251,863
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TOTAL EXPENSES	1,678,306	59,518	2,501,252		2,501,252
<hr/>					
NET PROFIT (LOSS)	(815,333)	(70,113)	(1,648,874)	114,036	(1,534,838)
<hr/>					
Operating Margin %	(95%)		(194%)		(159%)

PALMETTO UTILITIES  
NOTES - INCOME & EXPENSE STATEMENT

1) Revenues: \$852,998.62  
(620.14) - Less Return Checks  
-----  
\$852,378.48 - Net Sewer Revenues

2) Repairs & Maint.:  
Reference Account numbers:

Maint. Equip. -	\$ 6,70.01
Operational Exp. -	10,752.00
Maint. Sewer Lines -	14,947.39
Cleaning - Pump St. -	530.85
Cleaning Pump St./Brcliffe -	1,602.54
Maint. Treat Plant -	24,183.74
Maint. Pump St./Brcliffe -	11,799.07
Maint. Pump St./Brcreek -	23,171.30
Maint. Pump St./Sp creek -	75.00
Container & Landfill -	21,035.00
Maint. Equipment/Valhalla -	2,508.86
Operational Exp./Valhalla -	10,752.00
Maint. Sewer Lines/Valhalla -	16,286.92
Cleaning Pump St./Valhalla -	2,320.76
Maint. Treat Plant/Valhalla -	15,869.35
Maint. Pump St./Valhalla -	11,779.21
Container & Landfill/Valhalla -	26,208.80
	-----
	\$200,562.80

3) Transportation:

Travel Exp. -	\$ 9,127.51
Travel Exp./Valhalla -	946.09
Travel Exp./Officer -	3,982.21
	-----
	\$ 14,055.81

4) Utilities:

Power-Treatment Plant -	\$ 24,104.22
Power-Pump St./Brcliffe -	17,005.82
Power-Pump St./Brcreek -	13,615.04
Power-Pump St./Sp creek -	11,361.55
Utilities -	219.83
Power-Treatment Plant/Valhalla -	23,287.13
Power Pump St./Valhalla -	13,226.93
Utilities/Valhalla -	7,083.00
	-----
	\$109,903.52

5) DHEC Permits:

Taxes, License & Permits -	\$ 3,200.00
Miscellaneous Exp. -	111.84
Taxes, License & Permits/Valhalla -	950.00
Dues, Fees & Subscriptions -	354.00
	-----
	\$ 4,615.84

6) Miscellaneous:

Miscellaneous Exp. -	\$ 1,567.98
Miscellaneous Labor Exp. -	1,042.08
Dues, Fees & Subscriptions -	1,031.53
	-----
	\$ 3,641.59

\$1,385.53 (- 354.00 Less: SC Envir. Cert. Board Fees)

7) Payroll Services:

Payroll-HRC Corp. Fees -	\$ 2,744.00
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8) Third year amortization of rate case expense from prior case.

9) Extraordinary retirement of equipment amortized over 5 years.

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a) Heretofore, Applicant provided disposal (but not treatment) services for the Leachate Company. The Leachate Company is a treater of rainwater runoff (leachate) for landfills. Applicant previously allowed pretreated material consisting of landfill runoff to be disposed of by way of introduction into the Briarcliffe WWTP. In Applicant's last rate case, the Commission directed that Applicant cease introducing pretreated material into the Briarcliffe WWTP within a reasonable time period due to odor complaints. See Order No. 95-1098, Docket No. 94-116S, May 25, 1995 at p. 14. Applicant ceased this service during the test year, and therefore has complied with the Commission's order in this regard. Applicant thus no longer receives "other revenue" for this service.

b) Depreciation (PSC basis) on new plant equipment acquired out of period. (See Schedule I)

c) Interest accrued on NBSC loan for Blythewood Treatment Plant.

d) Estimated Rate Case expenses amortized over 3 years:

Legal	\$ 23,000.00	
Accounting	2,000.00	
Other	2,000.00	- Office Supplies
	-----	
	\$ 27,000.00	

\* \$9,000.00 amortized over 3 yrs.

e) Rate Increase based on billing units. ( See Schedule II)

Schedule I

DATE 03-12-1997  
ADJ. CONVENTION: N

PALMETTO UTILITIES  
TRIAL DEPRECIATION EXPENSE REPORT  
AS OF 04/97 FY-04

PAGE 2

FOR ALL CLASSES USING PSC 5 FIGURES

ASSET NO.	ASSET DESCRIPTN	DATE ACQUIRED	ACQUISITION VALUE	DEPR METHD	LIFE YR MO L	B/ SALVAGE/ SECT 179	DEPRECIABLE BASIS	LAST DEPR	PRIOR TOTAL ACCUM	DEPR THIS RUN	CURRENT YTD DEPR	TOTAL ACCUM DEPR
00052	CONTROL P	11/01/95	1117	S-SLn	05 00 N	0.00	1117	04/96	112	223	223	335
00053	TRUNKLINE	11/01/95	1868	S-SLn	50 00 N	0.00	1868	04/96	19	37	37	56
00054	PUMP STAT	11/01/95	50000	S-SLn	05 00 N	0.00	50000	04/96	5000	10000	10000	15000
- 00061	FORCE MAI	11/01/96	55641	S-SLn	10 00 N	0.00	55641	00/00	0	2782	2782	2782
- 00062	PUMPS AND	01/01/97	20182	S-SLn	10 00 N	0.00	20182	00/00	0	673	673	673
- 00063	CONTROL P	01/01/97	9240	S-SLn	05 00 N	0.00	9240	00/00	0	616	616	616
- 00064	ENGINEERI	08/01/96	14533	S-SLn	05 00 N	0.00	14533	00/00	0	2180	2180	2180
- 00065	FORCE MAI	11/01/96	25947	S-SLn	10 00 N	0.00	25947	00/00	0	1297	1297	1297
- 00066	SLUDGE BEL	08/01/96	41000	S-SLn	05 00 N	0.00	41000	00/00	0	6150	6150	6150
- 00067	HOOVER-HO	01/01/97	34570	S-SLn	10 00 N	0.00	34570	00/00	0	1152	1152	1152

14,850

Schedule II  
Palmetto Utilities  
Customer Billing Units - Flat rate \$23.50  
April 1996

	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	Total
Residential	2,578	2,601	2,635	2,669	2,695	2,712	2,732	2,755	2,773	2,785	2,802	2,820	32,557
Commercial	373	462	462	462	462	462	462	462	462	462	462	462	5,455
Total	2,951	3,063	3,097	3,131	3,157	3,174	3,194	3,217	3,235	3,247	3,264	3,282	38,012

38,012  
x 3.00

\$114,036 - annual increase

Commercial Equivalents:

[illegible]

SCHEDULE OF CURRENT  
AND PROJECTED CUSTOMERS

Current customers : Residential -- 3,006 (3,006 SFes)  
Commercial -- 11 (523 SFes)

Projected customers: Residential -- 3,414 (3,414 SFes)  
Commercial -- 13 (566 SFes)

	THIS YEAR	LAST YEAR
ASSETS		
CURRENT ASSETS		
CASH IN BANK	84,438.63	70,748.30
ACCTS REC CUSTOMERS	101,826.92	78,783.81
ACCTS REC OTHER	92,275.49	63,800.14
TOTAL CURRENT ASSETS	278,541.04	213,332.25
FIXED ASSETS		
LAND-TREATMENT PLANT	890,476.87	916,916.00
SPEARSCREEK PLANT & EQUIP.	6,287,273.03	5,844,521.92
VALHALLA PLANT & EQUIP.	201,452.39	173,804.39
BLYTHWOOD PLANT & EQUIP.	60,000.00	60,000.00
VEHICLES & EQUIPMENT	.00	22,403.43
OFFICE EQUIPMENT	14,656.08	13,516.65
TOTAL FIXED ASSETS	7,453,858.37	7,031,162.39
LESS ACCUM. DEPRECIATION	1,843,626.01	1,443,877.71
NET FIXED ASSETS	5,610,232.36	5,587,284.68
OTHER ASSETS	3,611.29	6,666.76
TOTAL ASSETS	5,892,384.69	5,807,283.69
LIABILITIES & STOCKHOLDERS EQUITY		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	47,999.57	53,287.65
ACCOUNTS PAYABLE - OTHER	2,264,399.51	2,280,900.00
ACCRUED TAXES	19,510.91	13,834.18
ACCRUED INTEREST PAYABLE	313,451.51	177,294.20
ACCRUED MANAGEMENT FEES	3,370.33	5,370.33
TOTAL CURRENT LIABILITIES	2,641,991.17	2,519,945.70
LONG TERM LIABILITIES		
NOTES PAYABLE - BANK	3,790,297.10	3,799,717.54
NOTES PAYABLE-OTHER	149,179.39	149,179.39
CONVERTIBLE DEBT	.00	.00
DEFERRED GAINS	.00	.00
TOTAL LONG TERM LIABILITIES	3,939,476.49	3,948,896.93
TOTAL LIABILITIES	6,581,467.66	6,468,842.63
STOCKHOLDERS EQUITY		
COMMON STOCK	1,000.00	1,000.00
TREASURY STOCK	262,221.71	262,221.71
RETAINED EARNINGS	427,861.26	400,337.23
TOTAL STOCKHOLDERS EQUITY	689,082.97	661,558.94
TOTAL LIAB. & STOCKHOLDERS EQUITY	5,892,384.69	5,807,283.69

Depreciation Summary - PSC 5  
By Class / PAS Asset No.  
For Fixed Assets 00001 Through 00060 FY=04

C FAS	ASSET	LOCATN Co Asset # G/L Code	DATE	EST	LAST	ACQUISITION	-----D-E-P-R-E-C-I-A-T-I-O-N-----	
L NUMBER	DESCRIPTION		ACQD	M	LIFE	DEPRC	VALUE	CURRENT YTD TOTAL
A 00001	COLLECTION SEW		01/88	S	50	00	04/96	\$160,350 \$3,297 \$25,656
A 00002	ELECTRIC PUMP		01/88	S	05	00	04/93	\$90,000 \$0 \$90,000
A 00003*	STRUCTURES & I		01/88	S	25	00	04/96	\$50,000 \$0 \$11,667
A 00004*	TREATMENT & DI		05/88	O	06	00	02/94	\$190,000 \$0 \$184,759
A 00005*	RAPID INFILTRA		05/88	O	05	00	02/94	\$381,230 \$0 \$370,714
A 00006*	TREATMENT & DI		10/88	O	08	00	02/94	\$56,000 \$0 \$45,119
A 00007*	STRUCTURE & IM		10/88	S	25	00	02/94	\$13,174 \$0 \$2,547
A 00008*	STRUCTURES & I		10/90	S	25	00	02/94	\$43,366 \$0 \$6,727
A 00009	DONATED UNES		10/90	N	00	00	00/00	\$1,265,187 \$0 \$0
A 00010	DONATED UNES		10/91	N	00	00	00/00	\$388,419 \$0 \$0
A 00011	SEWER UNES		10/91	S	50	00	04/96	\$111,487 \$2,230 \$8,920
A 00012	PUMP EQUIPMENT		03/94	S	10	00	04/96	\$82,160 \$8,216 \$17,801
A 00013	TREATMENT & DI		03/94	S	25	00	04/96	\$1,581,453 \$63,258 \$137,059
A 00014	SEWER LINES		03/94	S	50	00	04/96	\$2,142,494 \$42,650 \$57,132
A 00015	ELECTRIC PUMP		03/94	S	05	00	04/96	\$5,475 \$1,095 \$2,373
A 00016	DONATED LINES		10/93	N	00	00	00/00	\$395,050 \$0 \$0
A 00042	STEEPLE CIAC		07/94	N	00	00	00/00	\$51,930 \$0 \$0
A 00043	WOODLAND CIAC		08/94	N	00	00	00/00	\$24,625 \$0 \$0
A 00044	SUMMIT CIAC		07/94	N	00	00	00/00	\$248,519 \$0 \$0
A 00046	TREATMENT PLANT		11/94	S	06	00	04/96	\$18,127 \$3,021 \$4,532
A 00047	BLOWER		12/94	S	06	00	04/96	\$4,000 \$667 \$945
A 00048	HARDSRAB CIAC		11/94	N	00	00	00/00	\$4,941 \$0 \$0
A 00056	LANDSDOWNE CLU		11/95	N	00	00	00/00	\$54,798 \$0 \$0
A 00057	LANDS-PINECRES		11/95	N	00	00	00/00	\$52,738 \$0 \$0
A 00058	SUMMIT SUMMERC		11/95	N	00	00	00/00	\$22,077 \$0 \$0
A 00059	WOODLANDS PH I		11/95	N	00	00	00/00	\$27,648 \$0 \$0
A 00060	BRIDGE CREEK PH		11/95	N	00	00	00/00	\$53,550 \$0 \$0
Class - 27							\$7,519,288	\$124,544 \$965,951
00017	COMPUTER		05/89	S	05	00	04/95	\$2,498 \$0 \$2,498
00018	OFFICE EQUIPME		11/93	S	05	00	04/96	\$8,770 \$1,754 \$4,385
00045	COMP. EQUIPMEN		12/94	S	05	00	04/96	\$2,249 \$450 \$637
Class - 3							\$13,517	\$2,204 \$7,520
00019*	TRUCK		05/91	S	05	00	07/95	\$22,403 \$747 \$14,190
00049	TERMINAL/KEYBO		11/95	S	05	00	04/96	\$823 \$82 \$82
00050	FAX		11/95	S	05	00	04/96	\$315 \$32 \$32
00052	CONTROL PANEL		11/95	S	05	00	04/96	\$1,117 \$112 \$112
Class - 4							\$24,659	\$973 \$14,416



FINAL

TOTALS

	QTY	ACQUISITION VALUE	CURRENT YTD 179 EXPENSE	TOTAL ACCUM 179 EXPENSE	DEPRECIABLE BASIS	PRIOR TOTAL ACCUM	DEPR THIS RUN	CURRENT YTD DEPR	TOTAL ACCUM DEPR
*****									
RAND TOTALS:	47	5169838	0	0	5169838	870066	142128	142128	1012194
ESS DISP:	7	756673	0	0	756673	634976	-----	-----	635723
*****									
ET TOTALS:	40	4413165	0	0	4413165	235090 ✓	142128 ✓	142128	376471 ✓

\* - BY ASSET NUMBER INDICATES ASSET HAS BEEN DISPOSED.

235,090  
+ 142,128  

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377,218  
+ 376,471  

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747 ✓

# STATEMENT

STATEMENT DATE	ACCOUNT NO.

SERVICE DATE	DESCRIPTION OF SERVICE	CHARGES/CREDITS	BALANCE
--------------	------------------------	-----------------	---------

**PLEASE RETAIN THIS PORTION FOR YOUR RECORDS**

AMOUNT DUE ▶

**▲ DETACH HERE ▲**

STATEMENT DATE	ACCOUNT NO.

**Palmetto Utilities, Inc.**

Columbia, South Carolina

1. TO INSURE PROPER CREDIT, PLEASE RETURN THIS PORTION OF STATEMENT WITH REMITTANCE IN ENVELOPE PROVIDED.
2. INDICATE AMOUNT ENCLOSED IN BOX BELOW.

**AMOUNT ENCLOSED**

\$

AMOUNT DUE

# REMITTANCE STUB



Commissioner: Douglas E. Bryant

Board: John H. Burriss, Chairman  
William M. Hull, Jr., MD, Vice Chairman  
Roger Leaks, Jr., Secretary

*Promoting Health, Protecting the Environment*

Richard E. Jabbour, DDS  
Cyndi C. Mosteller  
Brian K. Smith  
Rodney L. Grandy

March 4, 1997

Mr. John M.S. Hoefer  
Willoughby & Hoefer, P.A.  
P O Box 8416  
Columbia SC 29202-8416

RE: Palmetto Utilities, Inc. (f/k/a/Wildwood Utilities, Inc.)  
SC0043451 and ND0068411  
Richland County

Dear Mr. Hoefer:

I have reviewed the records for the above project and can attest that all the necessary wastewater permits have been obtained for its continued operation.

The Palmetto Utilities Wastewater Treatment Plant has a current capacity of 2,250,000 gallons per day (GPD) and is receiving less than 500,000 GPD monthly average flow based on 1996 discharge monitoring report data.

If I can be of further assistance in this matter, please contact me at 734-5226.

Sincerely,

Michael J. Montebello, Manager  
Domestic Wastewater Permitting Section  
Water Facilities Permitting Division

MJM/mfp

cc: Lewis Bedenbaugh, EQC Central Midlands District  
Philip Slater, Central Midlands COG  
Robin Foy, Enforcement  
Stan Jones, Palmetto Utilities, Inc.